

RECONCILIATION CHANGE REPORT

Since this reconciliation on 08/22/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
08/16/2024	Expense		Restaurant Depot	1,861.85	0.00	Deleted	1,861.85
						Total	1,861.85

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance	8,491.20
Checks and payments cleared (19).....	-40,958.51
Deposits and other credits cleared (20).....	44,755.90
Statement ending balance.....	12,288.59
 Uncleared transactions as of 08/18/2024.....	57,696.62
Register balance as of 08/18/2024.....	69,985.21
Cleared transactions after 08/18/2024.....	0.00
Uncleared transactions after 08/18/2024.....	-11,336.48
Register balance as of 08/22/2024.....	58,648.73

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Expense			-26.48
08/11/2024	Journal	Payroll JE 7.29-8.11		-18,495.39
08/11/2024	Journal	Payroll JE 7.29-8.11		-6,745.48
08/12/2024	Bill Payment		Bowie Produce	-678.00
08/12/2024	Bill Payment		Fourth Enterprises, LLC	-128.60
08/12/2024	Bill Payment		Lyon Bakery	-362.54
08/12/2024	Bill Payment		MtoM Consulting, LLC	-30.00
08/12/2024	Journal	MI13643ME		-285.00
08/12/2024	Bill Payment	ACH	Reinhart Food Service (PFG)	-6,642.62
08/13/2024	Bill Payment	5033	TriMark Adams-Burch	-1,586.90
08/13/2024	Bill Payment	5032	ALSCO	-205.95
08/13/2024	Journal	MI13658ME		-995.61
08/13/2024	Journal	MI13640ME		-632.73
08/14/2024	Expense		Comcast (EFT)	-687.91
08/15/2024	Bill Payment	EFT	Erie Insurance Group	-1,359.48
08/15/2024	Expense			-28.35
08/16/2024	Expense		Restaurant Depot	-1,861.85
08/16/2024	Expense			-18.76
08/17/2024	Journal	MI13641ME		-186.86
 Total				-40,958.51

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2024	Journal	Sales 8.08		3,887.83
08/08/2024	Journal	Sales 8.08		55.95
08/09/2024	Journal	Sales 8.09		4,879.96
08/10/2024	Journal	Sales 8.10		30.00
08/10/2024	Journal	Sales 8.10		6,870.44
08/11/2024	Deposit		UberEats	3,158.81
08/11/2024	Journal	MJ13630ME		4,726.08
08/11/2024	Deposit		UberEats	3,112.67
08/12/2024	Journal	Sales 8.12		2,064.21
08/12/2024	Deposit			1,025.88

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2024	Deposit			191.05
08/12/2024	Deposit			56.00
08/13/2024	Journal	MI13658ME		269.51
08/13/2024	Journal	Sales 8.13		1,890.97
08/14/2024	Journal	Sales 8.14		2,433.42
08/14/2024	Journal	Sales 8.14		858.35
08/14/2024	Journal	Sales 8.14		2,718.24
08/15/2024	Deposit			27.00
08/15/2024	Journal	Sales 8.15		1,161.76
08/15/2024	Journal	Sales 8.15		5,337.77
Total				44,755.90

Additional Information

Uncleared checks and payments as of 08/18/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/11/2024	Journal	Payroll JE 7.29-8.11		-730.77
08/11/2024	Journal	Payroll JE 7.29-8.11		-889.95
08/11/2024	Journal	Payroll JE 7.29-8.11		-4,297.88
08/11/2024	Journal	Payroll JE 7.29-8.11		-700.30
08/11/2024	Journal	Payroll JE 7.29-8.11		-578.84
08/11/2024	Journal	Payroll JE 7.29-8.11		-800.87
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/14/2024	Bill Payment		Craigslist	-45.00
08/16/2024	Journal	MI13688ME		-1,023.28
08/16/2024	Bill Payment	5034	TriMark Adams-Burch	-516.01
08/17/2024	Journal	MI13679ME		-152.39
08/17/2024	Journal	MI13678ME		-25.40
08/17/2024	Journal	MI13692ME		-177.78
Total				-11,258.80

Uncleared deposits and other credits as of 08/18/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/04/2024	Deposit		UberEats	3,522.56
08/13/2024	Journal	Sales 8.13		18.77
08/15/2024	Journal	Sales 8.15		3,069.32
08/16/2024	Journal	Sales 8.16		4,598.27
08/16/2024	Journal	Sales 8.16		1,464.00
08/16/2024	Journal	Sales 8.16		9,567.46
08/17/2024	Journal	Sales 8.17		17,023.71
08/17/2024	Journal	Sales 8.17		5,882.78
08/17/2024	Journal	Sales 8.17		2,127.52
08/18/2024	Journal	Sales 8.18		3,383.76
08/18/2024	Journal	Sales 8.18		12,580.08
08/18/2024	Deposit		UberEats	4,190.91
08/18/2024	Journal	Sales 8.18		1,216.00
Total				68,955.42

Uncleared checks and payments after 08/18/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
08/19/2024	Bill Payment		Dropbox	-54.00
08/19/2024	Expense		Amazon	-109.17
08/19/2024	Bill Payment		Lyon Bakery	-406.50
08/19/2024	Bill Payment		Bowie Produce	-791.00
08/20/2024	Bill Payment	ACH	Arlington County Permit Office	-540.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2024	Bill Payment	ACG 62-14	Grant Williams Design	-1,064.00
08/20/2024	Journal	MI13717ME		-316.41
08/20/2024	Bill Payment	EFT	Reinhart Food Service (PFG)	-8,127.16
08/20/2024	Bill Payment	5035	ALSCO	-205.95
08/21/2024	Journal	MI13728ME		-495.55
08/23/2024	Bill Payment	EFT	Reinhart Food Service (PFG)	-8,172.89
08/28/2024	Bill Payment	EFT	Washington Gas	-336.63
Total				-23,119.36

Uncleared deposits and other credits after 08/18/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2024	Deposit			3,150.43
08/19/2024	Journal	MJ13705ME		10.00
08/19/2024	Journal	MJ13705ME		2,536.88
08/19/2024	Deposit			25.23
08/19/2024	Deposit			4.48
08/20/2024	Deposit		Square	1,200.39
08/20/2024	Journal	MJ13715ME		2,053.10
08/21/2024	Journal	MJ13723ME		43.80
08/21/2024	Journal	MJ13723ME		2,419.44
08/22/2024	Deposit			339.13
Total				11,782.88